CERTIFICATE

To the Clerk of Bourbon County, State of Kansas We, the undersigned, officers of

City of Fort Scott, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2015; and

(3) the Amounts(s) of 2014 Ad Valorem Tax are within statutory limitations.

(5) the 7 thiodil	13(3) 01 2014 A	ı valorci	20	15 Adopted Budget	
			20	Amount of 2014	
					County
		Page	Budget Authority	Ad Valorem	Clerk's
Table of Contents:		No.	for Expenditures	Tax	Use Only
Computation to Determine Limit		2			
Allocation of MVT, RVT, 16/20	M Veh Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State	Library Grant	7	-		
<u>Fund</u>	K.S.A.				
General	12-101a	8	6,375,933	1,493,936	
Debt Service	10-113	9	2,110,455	266,447	
Library	12-1220	9	268,132	232,832	
Library Employee Benefits	12-16,102	10			
Public Safety Equipment	12-110b	10	99,277	85,441	
Economic Development	12-1617h	11	501,686	21,357	
Special Highway	1	12	873,158		
CDBG - E.D. Revolving		12	263,184		
BRCC Reserve		13	134,962		THE STATE OF THE S
Equipment Reserve		13	177,907		
Capital Improvement		14	609,305		
Special Alcohol & Drug		14	48,493		
Special Parks & Recreation		15	24,115		
Community Impr. Dist. (CID)		15	24,064		
Transient Guest Tax		16	80,000		
Capital Impr. Sales Tax		16	837,855		
E911		17	75,471		
Aquatic Center / BRCC		17	930,158		
Water Utility		18	4,565,150		
Wastewater Utility		18	2,204,503		
Stormwater Utility		19	831,576		
Totals		XXXXX			
Notice of the vote to adopt requi	red to be public				County Clerk's Use Only
Budget Summary	ica to be publis	20	T The budg	NO	County Cicies Osc Only
Neighborhood Revitalization Re	hata	20	-		N 1 2014 T . 1
Assisted by:	vale			1	Nov 1, 2014 Total Assessed Valuation
Assisted by.	_			1/	
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County Clerk			Go	verning Body	

2,138,685

Amount of Levy

City of Fort Scott, Kansas

1. Total tax levy amount in 2014 budget

2. Debt service levy in 2014 budget

2015

Computation to	o Dotorm	ina I i	mit for	2015
Computation t	o Determ	ine Li	mit ioi	2013

3.	Tax levy excluding debt service	\$	1,867,311
	2014 Valuation Information for Valuation Adjustments		
4.	New improvements for 2014: + 91,720		
5.	Increase in personal property for 2014: 5a. Personal property 2014 + 2,453,482 5b. Personal property 2013 - 0 5c. Increase in personal property (5a minus 5b) + 2,453,482 (Use Only if > 0)		
6.	Valuation of annexed territory for 2014 6a. Real estate + 0 6b. State assessed + 0 6c. New improvements - 0		
_	6d. Total adjustment (sum of 6a, 6b, and 6c) +0		
7.	Valuation of property that has changed in use during 20140		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 2,545,202		
9.	Total estimated valuation July 1,2014 42,713,569		
10.	Total valuation less valuation adjustment (9 minus 8) 40,168,367		
11.	Factor for increase (8 divided by 10) 0.06336		
12.	Amount of increase (11 times 3)	- \$	118,319
13.	2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	1,985,630
14.	Debt service levy in this 2015 budget		266,447
15.	2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		2,252,077
16.	Consumer Price Index for all urban consumers for calendar year 2013		1.50%
17.	. Consumer Price Index adjustment (3 times 16)	\$	28,010
18	. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication (15 plus 17)	on.' \$	2,280,087

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund	Budget Tax Levy	Allo	ocation for Year	2015
for 2014	Amount for 2013	MVT	RVT	16/20M Veh
General	1,520,802	159,447	931	1,874
Debt Service	271,374	28,452	166	335
Library	237,133	24,862	146	292
Library Employee Benefi	COMBINED IN	NTO LIBRARY F	UND BEGINN	NG IN 2015
Public Safety Equipment	87,503	9,174	54	108
Economic Development	21,873	2,293	13	27
TOTAL	2,138,685	224,228	1,310	2,636

County Treas Motor Vehicle Estimate County Treasurers Recreational Vehicle Estimate County Treasurers 16/20M Vehicle Estimate	224,228	1,310	2,636
Motor Vehicle Factor Recreational Vehicle Factor 16/2	0.10484 or 0M Vehicle Fact	0.00061 or	0.00123

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2013	2014	2015	Statute
Water Utility	General Fund	200,000	225,000	225,000	12-825d
er/B	RCC General Fund		549,773	266,295	12-825d
	General Fund	130,000	150,000	150,000	12-825d
Economic Development General Fund	General Fund	25,000	25,000	25,000	12-825d
Cap. Impr. Sales Tax	General Fund	23,142	23,142	23,142	12-825d
Wastewater Utility	Wastewater Bond Reserve	38,229			12-6310
General Fund	Equipment Reserve	000'09	000,09	000,09	12-1,117
General Fund	Streets & Highways	33,596	300,000	300,000	12-1,119
General Fund	Capital Improvements	165,000	165,000	165,000	12-1,118
General Fund	National, 6th - 13th		549,773	266,295	12-1,119
General Fund	Capital Projects	3,673	7,978		12-6a16
Capital Projects	Debt Service	55,358			12-6a16
Water Utility	Debt Service	526,817	512,381	510,340	12-825d
Wastewater Utility	Debt Service	12,869			12-825d
Wastewater Utility	Capital Projects	107,140	7,500		12-6a16
Capital Outlay	Wastewater Utility	109,582			12-6a16
Stormwater Utility	Debt Service	64,171	65,674	67,108	12-825d
Aquatic Center / BRCC		411,715	414,715	417,515	12-6a16
Cap. Impr. Sales Tax	Debt Service	623,092	613,509	615,670	12-6a16
Cap. Impr. Sales Tax	Capital Projects		1,334,589	199,043	12-6a16
Water Utility	Capital Projects			260,000	12-6a16
Stormwater Utility	Capital Projects			204,319	12-6a16
Canital Improvements	Capital Projects	53,010	164,774		12-6a16
Transient Guest Tax	Capital Projects	50,724	32,000	26,000	12-6a16
	Totals	2,693,118	5,200,808	4,080,727	
	Adjustments				
	Adjusted Totals	2,693,118	5,200,808	4,080,727	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

2015

STATEMENT OF INDEBTEDNESS

City of Fort Scott, Kansas

	Date	Date	Interest		Beginning Amount			Amor	Amount Due	Amon	Amount Due
Tyne of	of	of	Rate	Amount	Outstanding	Date	Date Due	20	2014	2015	15
Debt	Issue	Retirement	%	Issued	Jan 1,2014	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series 09 Water	06/2009			1,465,000	1,110,623	4/1,10/1	10/1	36,552	102,294	34,301	105,948
Series 09 Streets	06/2009			540,000	409,377	4/1,10/1	10/1	13,473	37,706	12,644	39,052
Series 10 Streets	04/2010			198'619	517,119	4/1,10/1	10/1	14,835	57,749	13,796	60,374
Series 10 Stormwater	04/2010			615,133	467,881	4/1,10/1	10/1	13,422	52,251	12,482	54,626
Caries 11 Streets	03/2011			620,000	524,000	4/1,10/1	10/1	15,018	000,09	13,518	000,09
Source 11 WW I ifferation	03/2011			155,000	131,000	4/1,10/1	1/01	3,755	15,000	3,380	15,000
Series 11 W W Ellistation	03/2011			3,900,000	3,225,000	3/1,9/1	9/1	54,715	360,000	47,515	370,000
Selies 11 FOOLDINGS	03/2012			5,605,000	5,061,455	2/1,8/1	8/1	102,860	378,986	95,280	383,972
Scries 12 Water Main (1921)				15,000	13,545	2/1,8/1	8/1	275	1,014	255	1,028
Selies 12 Moter Tower				295.371	269,865	2/1,8/1	8/1	3,384	27,151	3,112	27,974
Series 12 Water 10Wei				425,513	388,770	4/1,10/1	10/1	4,874	39,114	4,483	40,299
Scillos 12 Sewel / Elitstation				436.322	398,645	4/1,10/1	10/1	4,998	40,108	4,597	41,323
Selles 12 Diluge				637 794	582,720	4/1,10/1	10/1	7,306	58,627	6,720	60,404
Series 12 Sureets				15.390,000	13,100,000			275,468	1,230,000	252,083	1,260,000
Total G.O. Bollus											
Revenue Bonds:		.,00,00,0	4 7507	000 000 0	1 074 000	0/20	06/6	93 765	35,000	92.103	37.000
WWTP-RDA (Phase I)	9/13/2001	9/20/2041	4.75%	2,290,000	1,2/4,000	0716	7170	11 578	4.148	11,401	4,324
Series B - 2005 B1				300,000	202020	31/01	17/15	121 058	43 694	120 101	45 551
WWTP-RDA (Phase II)	12/15/2005	12/15/2005 12/15/2045	4.25%	3,160,200	7,809,000	C1/71	C1 /71	200,121	10,00	203,021	36 976
Total Revenue Bonds				5,750,200	5,116,019			105,722	82,842	272,000	6/0,00
Other:									101 /1	200	000
KDH&F - WWTPC20134402				6,788,070	743,035			25,270	/05,9/	115,77	007.67
KDOT-Wall Street KI INK TR0122	10122			176,128	829,668			3,985	15,025	3,384	15,626
VDOT Designation Project TR0076	30076			400,000	157,515			6,316	8,638	5,970	8,984
Total Other				7.364,199	1,000,179			35,572	100,169	31,931	103,810
Total Ciner				28.504.399	19,216,198			538,340	1,413,011	507,618	1,450,685
I otal indebtedness				1							

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

			Due		22.480		48,142 48,142	77366		12,479		35,634 55,034	21 412		167 512	
		Principal Fayii	Balance On D	Jan 1,2014 20	134 577	177,771	305,536	30000	24,233	46 942	11.7601	162,538	142 200	143,200	720 719	150,110
Total	10141	Amount	Financed	(Beginning Principal)	101 607	100,007	396,249	CIT CI	20,4/2	58 015	010,00	168,000	100 117	14/,931	726 600 1	1,002,2/4
		Interest	Rate	%	7000	4.08%	4.00%		1.98%	7037 0	7.43%	2.38%		2.38%		
		Term of	Contract	(Months)	(CITATIONAL)	170	120	221	36		00	09	3	09		
			Contract	Date	Date	2010	2011	2011	2012	2107	2012	10/2013	107/01	10/2013	270707	
			1,000	Treatend	Furchased	2000 Fire Truck	O 15 Comment	Coll Course	Mini Decognotor	MIIII-EXCAVATOI	Fisher Park Lights		Street Sweeper	DICODE Cofference	INCODE SOITWAIN	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2015

Library found in: City of Fort Scott, Kansas

Bourbon County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	<u>2014</u>	<u>2015</u>
Ad Valorem	\$190,321	\$232,832
Delinquent Tax	\$10,000	\$10,000
Motor Vehicle Tax	\$23,880	\$24,862
Recreational Vehicle Tax	\$206	\$146
16/20M Vehicle Tax	\$276	\$292
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$224,683	\$268,132
Difference in Total Taxes:	\$43,449	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$43,500,083	\$42,713,569
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.605	5.451
Difference in Levy Rate:	0.846	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? Qualify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TA	AX LI	EVY
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FUND PAGE FOR FUNDS WITH A TA			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	810,014	1,037,299	709,741
Receipts:			
Ad Valorem Tax	1,464,436		xxxxxxxxxxxxxx
Delinquent Tax	107,190	100,000	100,000
Motor Vehicle Tax	188,210	181,627	159,447
Recreational Vehicle Tax	1,115	1,563	931
16/20M Vehicle Tax	2,046	2,099	1,874
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	12,413	13,470	13,470
Compensating Use Tax			
Local Sales Tax	1,690,003	1,690,002	1,690,002
Franchise Tax	801,272	801,271	801,271
Licenses	46,608	13,500	13,500
USD #234 - Ballfield			41,500
FEMA / Grants	3,653	2	
Fines and Fees	112,516	112,516	112,516
Special Assessments	6,434	1,193	
Charges for Services	507,198	461,584	461,584
Lease Purchase Proceeds	49,310		
Neighborhood Revitalization	36,412		
Reimbursed Expenses	109,356	10,320	
Transfers:		,	
Trf. From Water Utility	200,000	225,000	225,000
Trf. From Aquatic Center / BRCC	0	549,773	
Trf. From Economic Development	25,000		
Trf. From Capital Improvement Sales T	23,142		
Trf. From Wastewater Utility	130,000		
Payments In Lieu of Taxes	34,943	25,08	2 25,082
Interest on Idle Funds	3,109		
Miscellaneous	70,451		
Does miscellaneous exceed 10% Total Rec		33,11	
Total Receipts	5,624,817	5,892,54	6 4,172,25
Resources Available:	6,434,831		

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City of Fort Scott, Kansas

Adopted Budget General	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Resources Available:	6,434,831	6,929,845	4,881,997
expenditures:			
City Commission		84,000	84,000
City Manager		82,499 580,146	82,855
inance Department		59,440	507,446 59,676
City Attorney Human Resources		43,225	43,932
City Clerk		43,101	43,096
Codes Enforcement	205,826	225,751	224,357
General Administration	953,914	225,751	221,557
Trolley	11,556	15,144	15,172
treet Department	501,974		
Economic Development	76,572	105,673	101,052
Airport	254,217	234,347	232,137
Parks Department	196,071	274,198	252,779
David Regan Ballfield			83,000
Aquatic Center	119,079	125,625	125,800
Golf Course	294,896	326,736	323,585
Buck Run Community Center	144,011	141,059	141,092
Memorial Hall	14,875	23,700	23,700
Animal Control	37,996	46,789	46,904
Police Department	1,129,949	1,338,216	1,397,625
Fire Department	833,315	963,651	993,986
Dispatch	333,453	377,359	384,339
Municipal Court	8,175	46,694	47,147
Legislative	11,641		
Neighborhood Revitalization	7,744		
Reserve			370,958
Transfers:			
Trf. To Equipment Reserve	60,000	60,000	60,000
Trf. To Streets & Highway	33,596	300,000	300,000
Trf. To Capital Improvements	165,000	165,000	165,000
Trf. To National Street, 6th - 13th		549,773	266,29
Trf. To Bulletproof Vest Grant	1,672		
Trf. To YAT Ellis Park		7,978	
Trf. To Housing Grant	2,000		
Subtotal detail (Should agree with detail)	5,397,532	6,220,104	6,375,933
Neighborhood Resitalization Debate			
Neighborhood Revitalization Rebate			
Miscellaneous			
Miscellaneous Does miscellaneous exceed 10% Total Exp		6220.104	6 275 0
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	5,397,532		
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	5,397,532 1,037,299	709,741	xxxxxxxxxxxxxx
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures	5,397,532 1,037,299 6,334,248	709,741 5,781,352	6,375,9
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2013/2014/2015 Budget Authority Amoun	5,397,532 1,037,299 6,334,248 Non-	709,741 5,781,352 Appropriated Balance	6,375,9
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31	5,397,532 1,037,299 6,334,248 Non-	709,741 5,781,352 Appropriated Balance are/Non-Appr Balance	6,375,93 6,375,93
Miscellaneous Does miscellaneous exceed 10% Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 2013/2014/2015 Budget Authority Amoun See Tab C	5,397,532 1,037,299 6,334,248 Non-	709,741 5,781,352 Appropriated Balance are/Non-Appr Balance Tax Required	6,375,93 6,375,93

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FUND	PAGE FOR	BUNDS WITH	А	LAX LEVY	

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	271,169	259,943	197,422
Receipts:			
Ad Valorem Tax	261,394	257,806	xxxxxxxxxxxxxxxxx
Delinquent Tax	7,355	7,000	7,000
Motor Vehicle Tax	14,321	17,397	28,452
Recreational Vehicle Tax	86	150	166
16/20M Vehicle Tax	117	201	335
Transfers:			
Trf. From Capital Projects	55,358		
Trf. From Water Utility	526,817	512,381	510,340
Trf. From Wastewater Utility	12,869		
Trf. From Stormwater Utility	64,171	65,674	67,108
Trf. From Aquatic Center / BRCC	411,715	414,715	417,515
Trf. From Capital Improvements Sales T	623,092	613,509	615,670
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,977,295	1,888,833	1,646,586
Resources Available:	2,248,464	2,148,776	1,844,008
Expenditures:			
Bonded Indebtedness:			
General Obligation	349,107	345,075	347,675
Water Utility	526,817	512,381	510,340
Wastewater Utility	12,869		
Stormwater Utility	64,171	65,674	67,108
Sales Tax - Aquatic Center / BRCC	411,715	414,715	417,515
Capital Improvement Sales Tax	623,091	613,509	615,670
Reserve	751		152,147
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% Total Exp			
Total Expenditures	1,988,521	1,951,354	2,110,45
Unencumbered Cash Balance Dec 31	259,943		xxxxxxxxxxxxxxxx
2013/2014/2015 Budget Authority Amount	2,013,521	2,165,681	2,110,45
L		Appropriated Balance	
		re/Non-Appr Balance	
De	linquent Comp Rate:	Tax Required 0.0%	-23(
		2014 Ad Valorem Tax	266,44

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	6,704	0	0
Receipts:			
Ad Valorem Tax	192,931	190,321	xxxxxxxxxxxxxxxxx
Delinquent Tax	13,474	10,000	10,000
Motor Vehicle Tax	24,160	23,880	24,862
Recreational Vehicle Tax	142	206	146
16/20M Vehicle Tax	252	276	292
Donations	50		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	231,009	224,683	35,300
Resources Available:	237,713	224,683	35,300
Expenditures:			
Distribution to Library Board	237,713	224,683	268,132
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	237,713	224,683	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXX
2013/2014/2015 Budget Authority Amount	227,945	224,700	
		Appropriated Balance	
See Tab A	Total Expenditu	re/Non-Appr Balance	
		Tax Required	232,832
De	linquent Comp Rate:		(
	Amount of 2	2014 Ad Valorem Tax	232,832

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year
Library Employee Benefits	Actual for 2013	Estimate for 2014
Unencumbered Cash Balance Jan 1		0
Receipts:		
Ad Valorem Tax	35,437	34,956
Delinquent Tax	1,610	1,500
Motor Vehicle Tax	2,837	2,360
Recreational Vehicle Tax	17	20
16/20M Vehicle Tax	34	27
Interest on Idle Funds		
Miscellaneous		
Does miscellaneous exceed 10% Total Red		
Total Receipts	39,935	38,863
Resources Available:	39,935	38,863
Expenditures:		
Distribution to Library Board	39,935	38,863
Neighborhood Revitalization Rebate		
Miscellaneous		
Does miscellaneous exceed 10% Total Exp		
	39,935	38,863
Total Expenditures Unencumbered Cash Balance Dec 31	39,933	30,003
2013/2014/2015 Budget Authority Amount	39.791	
2013/2014/2013 Budget Authority Amount		Appropriated Balance

See Tab A

Non-Appropriated Balance Total Expenditure/Non-Appr Balance

Tax Required
Delinquent Comp Rate: 0.0%
Amount of 2014 Ad Valorem Tax

Adopted Budget	Prior Year	Current Year	Proposed Budget
Public Safety Equipment	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	155,257	105,837	0
Receipts:			
Ad Valorem Tax	84,393	83,128	xxxxxxxxxxxxx
Delinquent Tax	4,973	4,500	4,500
Motor Vehicle Tax	9,544	9,165	9,174
Recreational Vehicle Tax	57	79	54
16/20M Vehicle Tax	102	106	108
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	99,069	96,978	13,836
Resources Available:	254,326	202,815	13,836
Expenditures:			
	148,489	202,815	99,277
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Ext			
Total Expenditures	148,489	202,815	99,27
Unencumbered Cash Balance Dec 31	105,837	202,013	
2013/2014/2015 Budget Authority Amount	198,489		
2013/2014/2013 Budget Addiointy Allioun		Appropriated Balance	
		re/Non-Appr Balance	
	Total Expellult	Tax Required	
D	elinquent Comp Rate:		05,44
D		2014 Ad Valorem Tax	85,44

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	417,063	409,827	327,546
Receipts:			
Ad Valorem Tax	21,067	20,780	xxxxxxxxxxxxx
Delinquent Tax	1,404	1,000	1,000
Motor Vehicle Tax	2,475	2,380	2,293
Recreational Vehicle Tax	16	20	13
16/20M Vehicle Tax	. 25	27	27
Property Lease Revenues	142,833	148,050	149,450
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	167,820	172,257	152,783
Resources Available:	584,883	582,084	480,329
Expenditures:			
	175,056	254,538	501,686
Nich I I De Colo Con Diag			
Neighborhood Revitalization Rebate Miscellaneous			
Does miscellaneous exceed 10% Total Ex			
	175,056	254,538	501,686
Total Expenditures Unencumbered Cash Balance Dec 31	409,827		xxxxxxxxxxxxxxxx
	451,771	525,096	
2013/2014/2015 Budget Authority Amoun		Appropriated Balance	
		re/Non-Appr Balance	
De	linquent Comp Rate:	Tax Required 0.0%	21,337
De		2014 Ad Valorem Tax	
	21,337		

TOND I AGE FOR FUNDS WITH NO 12	AA DEVI		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	451,908	581,382	361,728
Receipts:			
State of Kansas Gas Tax	200,599	202,380	204,030
County Transfers Gas	7,400	7,400	7,400
Reimbursed Expenses		5,367	
Lease Purchase Proceeds	56,000		
Transfers:			
Trf. From General Fund	33,596	300,000	300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	297,595	515,147	511,430
Resources Available:	749,503	1,096,529	873,158
Expenditures:			
Street & Highways	168,121	734,801	873,158
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	168,121		873,158
Unencumbered Cash Balance Dec 31	581,382		0
2013/2014/2015 Budget Authority Amoun	383,770	1,030,013	873,158

Adopted Budget

	Prior Year	Current Year	Proposed Budget
CDBG - E.D. Revolving	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	263,184	263,184	263,184
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	263,184	263,184	263,184
Expenditures:			
Economic Development			263,184
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	263,184
Unencumbered Cash Balance Dec 31	263,184	263,184	(
2013/2014/2015 Budget Authority Amoun	2,500	263,883	263,184

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Adopted Budget	Prior Year	Current Year	Proposed Budget
BRCC Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	54,840	85,591	99,962
Receipts:			
Charges for Services	35,309	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	35,309	35,000	35,000
Resources Available:	90,149	120,591	134,962
Expenditures:			
BRCC Expenditures	4,558	20,629	134,962
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,558		
Unencumbered Cash Balance Dec 31	85,591	99,962	
2013/2014/2015 Budget Authority Amoun	30,000	84,840	134,962

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Equipment Reserve	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	109,790	221,822	117,907
Receipts:	1 1		
Insurance Proceeds	40,827		
Lease Purchase Proceeds	56,000		
Transfers:			
Trf. From General Fund	60,000	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	156,827	60,000	60,000
Resources Available:	266,617	281,822	177,907
Expenditures:			
Capital Outlay	44,795	163,915	177,907
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	44,795	163,915	177,907
Unencumbered Cash Balance Dec 31	221,822		0
2013/2014/2015 Budget Authority Amoun	203,002		177,907

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Improvement	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	343,112	904,959	444,305
Receipts:			
Insurance Proceeds	633,397	39,120	
Transfers:			
Trf. From General Fund	165,000	165,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	798,397	204,120	165,000
Resources Available:	1,141,509	1,109,079	609,305
Expenditures:			
Capital Outlay	183,540	500,000	609,305
Transfers:			
Trf. To Gunn Park 2nd Lake Project	53,010		
Trf. To Quiet Zone Project		124,632	
Trf. To Airport Project		3,250	
Trf. To Golf Course Clubhouse		36,892	
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	236,550	664,774	609,305
Unencumbered Cash Balance Dec 31	904,959		0
2013/2014/2015 Budget Authority Amoun	1,141,508	165,000	609,305

See Tab C

Adopted Budget

Adopted Budget			
	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	20,590	27,303	35,023
Receipts:			
Special Alcohol Tax	12,413	13,470	13,470
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	12,413	13,470	13,470
Resources Available:	33,003	40,773	48,493
Expenditures:			
Drug & Alcohol Programs	5,700	5,750	48,493
,			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	5,700		48,493
Unencumbered Cash Balance Dec 31	27,303		(
2013/2014/2015 Budget Authority Amoun	25,311	13,000	48,493

FUND PAGE FOR FUNDS WITH NO I			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	39,205	26,834	2,326
Receipts:	13		
Special Alcohol Tax	12,413	13,470	13,470
Donations	8,319	10,319	8,319
Interest on Idle Funds			¥I
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	20,732	23,789	21,789
Resources Available:	59,937	50,623	24,115
Expenditures:			
Parks & Recreation	33,103	48,297	24,115
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	33,103		24,115
Unencumbered Cash Balance Dec 31	26,834		
2013/2014/2015 Budget Authority Amoun	45,050	32,454	24,115

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Community Impr. Dist. (CID)	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	5,317	0	0
Receipts:			
CID Sales Tax	24,065	24,064	24,064
I			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	24,065	24,064	24,064
Resources Available:	29,382	24,064	24,064
Expenditures:			
CID Expenditures	29,382	24,064	24,064
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	29,382	24,064	24,064
Unencumbered Cash Balance Dec 31	0	0	
2013/2014/2015 Budget Authority Amoun	50,000		24,064
	Proceedings of the control of the co	C T-1 C	

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget	
Transient Guest Tax	Actual for 2013	Estimate for 2014	Year for 2015	
Unencumbered Cash Balance Jan 1	30,343	0	0	
Receipts:				
Transient Guest Tax	62,220	80,000	80,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% Total Rec				
Total Receipts	62,220	80,000	80,000	
Resources Available:	92,563	80,000	80,000	
Expenditures:				
Contractual Services	41,839	48,000	54,000	
Transfers:				
Trf. To Quiet Zone Project	50,724	32,000	26,000	
Miscellaneous				
Does miscellaneous exceed 10% Total Exp				
Total Expenditures	92,563	80,000	80,000	
Unencumbered Cash Balance Dec 31	0	0		
2013/2014/2015 Budget Authority Amount	105,342	48,000	80,000	

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Capital Impr. Sales Tax	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,138,451	1,264,511	65,563
Receipts:			
Sales Taxes	772,294	772,292	772,292
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	772,294	772,292	772,292
Resources Available:	1,910,745	2,036,803	837,855
Expenditures:	3 1		
Transfers:			
Trf. To General Fund (Golf Course)	23,142	23,142	23,142
Trf. To 18th/23rd Street Project		56,105	
Trf. To Airport Project		25,902	
Trf. To US 69 Widening Project		252,582	
Trf. To National, 6th-13th Project			199,043
Trf. To Economic Development Project		1,000,000	
Trf. To Debt Service	623,092	613,509	615,670
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		1 1	
Total Expenditures	646,234	1,971,240	837,855
Unencumbered Cash Balance Dec 31	1,264,511		0
2013/2014/2015 Budget Authority Amount	699,364	1,866,216	837,855

See Tab C

Adopted Budget	Prior Year	Current Year	Proposed Budget
E911	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	186,863	198,837	0
Receipts:			
Intergovernmental Revenues	71,409	75,471	75,471
Interest on Idle Funds		2.526	
Miscellaneous		3,526	
Does miscellaneous exceed 10% Total Rec	74 400	50.005	
Total Receipts	71,409	78,997	75,471
Resources Available:	258,272	277,834	75,471
Expenditures:			
E911 Expenditures	59,435	277,834	75,471
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	59,435	277,834	75,471
Unencumbered Cash Balance Dec 31	198,837		(
2013/2014/2015 Budget Authority Amoun	225,527	250,862	75,471

See Tab C

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Aquatic Center / BRCC	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	342,070	551,594	215,632
	342,070	331,334	213,032
Receipts:	714 507	714.526	714 526
Sales Taxes	714,527	714,526	714,526
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	714,527	714,526	714,526
Resources Available:	1,056,597	1,266,120	930,158
Expenditures:			
Contractual Services	93,288	635,773	266,295
Transfers:			
Trf. To Debt Service	411,715	414,715	417,515
Reserve			246,348
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	505,003	1,050,488	930,158
Unencumbered Cash Balance Dec 31	551,594	215,632	0
2013/2014/2015 Budget Authority Amoun	555,003	1,177,687	930,158

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	1,359,809	1,676,035	1,648,341
Receipts:			
Charges for Services	2,394,702	2,785,309	2,785,309
Interest on Idle Funds			
Miscellaneous	235,495	144,800	131,500
Does miscellaneous exceed 10% Total Rec	255,495	144,000	131,300
Total Receipts	2,630,197	2,930,109	2,916,809
Resources Available:	3,990,006	4,606,144	4,565,150
Expenditures:		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,
Water Treatment	630,609	847,515	854,339
Water Distribution	490,496	823,758	860,374
Water Administration	409,051	477,792	450,379
Water Lake	56,998	71,357	71,401
Reserve			1,033,317
Transfers:			
Trf. To General Fund	200,000	225,000	225,000
Trf. To National, 6th - 13th Project		0	560,000
Trf. To Debt Service	526,817	512,381	510,340
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,313,971		4,565,150
Unencumbered Cash Balance Dec 31	1,676,035	1,648,341	0
2013/2014/2015 Budget Authority Amount	2,655,772	4,360,163	4,565,150

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	747,211	979,497	819,846
Receipts:		and a second	
Charges for Services	1,072,887	1,100,565	1,128,957
ADM Charges	289,815	240,000	240,000
Transfers:			
Trf. From Capital Projects	109,582		
Interest on Idle Funds			
Miscellaneous	63,274	20,758	15,700
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,535,558	1,361,323	1,384,657
Resources Available:	2,282,769	2,340,820	2,204,503
Expenditures:			
Wastewater Treatment	675,324	938,120	923,061
Wastewater Collection	339,710	425,354	506,098
Reserve			625,344
Transfers:			
Trf. To General Fund	130,000	150,000	150,000
Trf. To Debt Service	12,869		
Trf. To Capital Projects	107,140	7,500	
Trf. To Bond Reserve	38,229		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,303,272	1,520,974	2,204,503
Unencumbered Cash Balance Dec 31	979,497		0
2013/2014/2015 Budget Authority Amount	1,425,771	1,982,971	2,204,503

Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater Utility	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	525,554	675,936	614,980
Receipts:			
Charges for Services	218,452	216,596	216,596
Lease Purchase Proceeds	56,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	274,452	216,596	216,596
Resources Available:	800,006	892,532	831,576
Expenditures:			
Stormwater Collection	59,899	211,878	211,878
Reserve			348,271
Transfers:			
Trf. To Debt Service	64,171	65,674	67,108
Trf. To National, 6th - 13th Project			204,319
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	124,070		831,576
Unencumbered Cash Balance Dec 31	675,936		0
2013/2014/2015 Budget Authority Amoun	620,481	645,162	831,576

Proof of Publication

STATE of KANSAS, BOURBON COUNTY, ss.

I, Christi Allmond, being first duly sworn on oath, deposes and says: That she is the Circulation Manager of the Fort Scott Tribune, a daily Newspaper printed and published in the City of Fort Scott, County of Bourbon, State of Kansas, which said newspaper has been published for more than five years prior to this date at least fifty times a year during said period, and is and has been entered in the Post Office of Fort Scott, Kansas as second mail matter, and has a general paid circulation on a monthly basis in Bourbon County, Kansas and is not a trade, religious or fraternal publication; and she further stated that the annexed copy was published in said newspaper once a week for one consecutive weeks first publication there of being on the 18 day of July 2014.

Christ Colmons

Subscribed and sworn to before me this 18 of July 2014

Teresa A. Klumpp Notary Public State of Mansas My Appt. Exp.

Notary Public

My Commission expires

wiy commission expires () (

Publisher's Fee \$102.00

NOTICE OF BUDGET HEARING

The Governing Body of the City of Fort Scott, Kansas

will meet on August 5, 2014 at 6:00 PM at City Commission Room, City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	l for 2013	Current Year Estimate for 2014		Proposed Budget Year for 2015		
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimate
General	5,397,532	34,757	6,220,104	34.961	6,375,933	1,493,936	Tax Rate *
WALL AS A CONTROL OF THE PARTY	1,988,521	6.203	1,951,354	6.238	2,110,455	*266,447	34.97
Library	237,713	4,579	224,683	N. College Col	06/40/2000/268,132	232,832	6.23 5.45
Library Employee Benefits	39,935	0.841	38.863	0.846			3,43
Public Safety Equipment	148,489	2.003	202,815	2.012	99,277	85,441	2,00
	175,056	0.500	254,538	0.503	501,686	21,357	0,50
	168,121	ben Wined	9734,801	isho'i haw kowa.	873,158	T105,11500000000	of the
CDBG - E.D. Revolving	18124	71. 2 - 1 24n	told I family proposes complete.	igul ta to sur tou	263,184	to trial care pharms	
BRCC Reserve	4,558	Programme	20,629	CONTRACTORS	134,962	SHE FULL EDITOR SHEET	
Equipment Reserve	44,795	elim	163,915	divoria V. 57. 17. 11.	177,907	His model (Associa	
Capital Improvement	236,550	The state of the s	664,774	Maraph agostica	609,305	11.54 40030.11.	and the second
Special Alcohol & Drug	5,700		5,750	As Assessment of the second	48,493		
Special Parks & Recreation	33,103		48,297	AND CONTRACTOR OF THE PARTY OF	24,115		
Community Impr. Dist. (CIL	29,382	1. A. Amir.	24,064		24,064	Control of the second	
Transient Guest Tax	92,563	art consist	80,000		80,000	4000	
Capital Impr. Sales Tax	646,234	The Line	1,971,240	Sections, L	837,855		
E911 Volo rabico re	59,435		277,834	Vietnami	75,471	73046013	95,029
Aquatic Center / BRCC	505,003		1,050,488	40-1	930,158		
Water Utility	2,313,971		2,957,803	MANA LANGE	4,565,150		
Wastewater Utility	1,303,272		1,520,974		2,204,503		
Stormwater Utility	124,070	A later of the same	277,552	Angel and the second production of the	831,576		
Totals of Wild Assistant	13,554,003	48.883	18,690,478	49,165	21,035,384	2,100,013	49.165
Less: Transfers	2,693,118		5,200,808		4,080,727	The state of the s	00 TOTAL
Net Expenditure	10,860,885		13,489,670		16,954,657	J	
Total Tax Levied	2,173,181		2,138,685		XXXXXXXXXXXXXXXX	<u> </u>	
Assessed	f (Managara)	kadasan sada	francisco de la composición			Transfer of the Constant	
Valuation	44,456,479	1011	43,500,083	1027	42,713,569	i de de la companione d	- Market
Outstanding Indebtedness,	o4 (1) (1)		126 11/11	10	1 1 27, 10	100 to 100 at 10	Colores Co.
January 1,	2012		<u>2013</u>	5 . 100C.0 25597978	<u>2014</u>	à Les persones de la company	- Aldbaro
G.O. Bonds	15,440,000		14,290,000	1000.1	13,100,000		bayya Toris Tarah Tarah
Revenue Bonds	5,271,571		5,195,911	31768	5,116,019	E 788.5	100000000000000000000000000000000000000
Other Hotelson Indiana	1,466,793		1,146,835		1,000,179		adia (A. L. Valle
Lease Purchase Principal	756,463		617,181	Park of the Control	817,057	15105	
Total Construction	22,934,827		21,249,927	1: 1	20,033,254		inno!
*Tax rates are expressed in			1		67.7.1	elate (Approx.) Various representation	arman sacrar

Diane Clay

City Official Title: City Clerk

Publication date: July 18, 2014